

Acreage Athletic League
Fiscal Year 2009 Statement of Income and Expenses
FINAL FOR WEBSITE AND DISTRIBUTION

Income Statement

	AAAL TOTAL	Spring Baseball ¹	Girls Flag ²	Girls Flag ³ Tournament	Girls Softball ⁴	Air-it-out, 4 on 4 ⁵	Fall Baseball ⁶	Fall Football ⁶	Rec Cheering ⁷	Xtreme Cheerleading ⁷	Operating ⁸	Investment ⁸
Fiscal Year		12/1/08-5/27/09	10/1/08-9/30/09	2/16/08-2/28/09	1/1/09-12/31/09	1/1/09-12/31/09	5/28/09-11/30/09	1/1/09-12/31/09	1/1/09-12/31/09	1/1/09-12/31/09	1/1/09-12/31/09	1/1/09-12/31/09
Registration, net of refunds, returned checks \$	237,516	48,812	32,292	7,925	5,920	6,882	26,120	102,098	5,090	2,377	-	-
Sponsors	41,503	9,395	10,500	5,371	1,200	-	4,479	10,358	-	200	-	-
Concession Receipts	73,665	-	-	-	-	-	-	-	-	-	73,665	-
Fundraising, net of product	25,148	-	-	12,580	415	-	-	-	-	12,127	25	9,771
Donations/Contributions	(4,614)	-	-	(14,500)	-	15	-	-	-	-	100	-
Tournament	(980)	-	-	-	-	(980)	-	-	-	-	-	-
All Star Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	\$ 372,239	\$ 58,207	42,792	11,376	7,535	5,917	30,600	112,456	5,090	14,704	73,790	9,771
Expenses												
General Administration	\$(29,862)	(1,176)	(1,368)	(30)	(249)	(109)	(1,045)	(2,624)	(87)	(87)	(23,994)	819
Advertising, Marketing	(6,560)	(765)	(1,310)	(1,100)	(33)	(50)	(726)	(1,225)	-	-	(1,351)	-
All Stars Expenses	(11,194)	(700)	(700)	(700)	-	-	(3,162)	(1,000)	-	(6,332)	-	-
Awards, Entertainment, Party, Camps	(28,945)	(8,716)	(7,177)	(3,231)	(1,426)	(583)	(1,581)	(5,927)	(195)	(109)	-	-
Background Checks	(2,365)	-	-	-	-	-	-	-	-	-	(2,365)	(3,693)
Equipment	(24,859)	(3,354)	(404)	(404)	(555)	(109)	(5,469)	(7,558)	-	-	(3,717)	(3,740)
Food, Beverage Inventory	(39,740)	-	-	-	-	-	-	-	-	-	-	-
Insurance	(12,508)	(3,953)	(3,978)	(2,193)	(646)	(210)	(3,005)	(3,757)	(292)	-	-	3,331
Umpires, Referees	(77,488)	(14,590)	(13,714)	(2,193)	(1,740)	(2,664)	(6,805)	(35,782)	-	-	-	-
Uniforms	(100,017)	(25,851)	(12,928)	(3,998)	(3,502)	(590)	(9,426)	(43,052)	(3,095)	(4,267)	-	6,690
Total Expenses	\$ (333,539)	\$ (58,403)	(41,579)	(10,552)	(8,152)	(4,315)	(31,219)	(100,924)	(3,581)	(10,794)	(71,167)	7,147
Net Income	\$ 38,700	\$ (196)	1,213	825	(617)	1,602	(620)	11,532	1,509	3,910	2,624	16,919
Number of participants	428	312	n/a	55	42	197	683	53	26			

NOTE: Excludes AYSO Soccer, see separate financial statement

Cash Roll-Forward

12/31/08 Cash Balances	131,424	39,674	20,512	11,921	2,672	-	-	(2,748)	200	973	12,848	45,372
Net Transfers between accounts	(0)	(968)	2,201	(497)	(185)	60	620	(6,971)	1,197	(1,080)	(5,687)	11,310
Net cash flows from prior year sports	(37,881)	(19,604)	(7,365)	(10,912)	-	-	-	-	-	-	-	-
Adjustment to prior year cash flows	(255)	-	-	-	-	-	-	-	-	-	-	-
Net cash flows from current year sports	39,111	(196)	1,213	825	(617)	1,602	(620)	(255)	1,509	100	(100)	17,330
Current year cash flows spent in future years	1,500	-	-	-	-	-	-	11,532	-	3,910	2,624	-
Net cash flows from future year sports	54,762	23,830	15,029	15,903	1,870	1,662	-	1,557	2,906	3,904	1,185	74,012
12/31/09 Cash Balances	188,661	42,735	31,590	17,239	1,870	1,662	-	1,557	2,906	3,904	11,185	74,012

- Spring Baseball revenues and expenses are presented for Spring Baseball only on a seasonal basis from December 1, 2008 through May 27, 2009 as it relates to the Spring Season.
- Girls Flag revenues and expenses are presented on a seasonal basis from October 1, 2008 through September 30, 2009 as it relates to the Spring Season.
- Girls Flag Tournament revenues and expenses are presented for the period from February 16, 2008 through February 28, 2009 as it relates to the 2009 Tournament.
- Girls Softball, Air-it-out and Fall Football revenues and expenses are presented on a seasonal basis including activity from January 1, 2009 through December 31, 2009, with the above results presented using available information through December 31, 2009.
- Fall Baseball is presented from 5/28/2009 through 11/30/2009 as Dec deposits relate to Spring 2010 baseball enrollment and includes deposits of \$6,080, \$350 and \$10,475 from 11/20/08, 11/24/08 and 11/24/08, respectively.
- The Tackle Football and Flag Football programs are all run under Acreage Youth Football League division of the AAL and their results are combined under Fall Football above.
- Recreational and Xtreme Cheerleading are presented for the calendar year ending December 31, 2009, and participants are estimated for Xtreme.
- The operations of the concession, the league administrative expenses and changes in reserve investments are presented from January 1, 2009 through December 31, 2009.

General Administrative **2009**

Interest Income	819.29	j0
Forms and Flyers	(801.08)	j1
Mailing, Postal	(189.11)	j2
Office Equipment/Supplies	(209.71)	j3
Bank Fees	(602.00)	j4
Filing Fees and Applications	(121.25)	j6
IRS Tax Prep/Bkkeeper Fees	(1,700.00)	j7
Telephone/Communications	(843.61)	j8
Volunteer Appreciation	(225.00)	j9
Concessioneer and Workers	(19,302.00)	j10
OVERHEAD excludes sports'	<u>(23,174.47)</u>	

Balance Sheet - As of 12/31/2009:4

(Includes unrealized gains)

As of 12/31/2009

FINAL 2009

6/22/2010

Page 1

Account	12/31/2009 Balance
ASSETS	
Cash and Bank Accounts	
Air-It-Out 4 on 4	1,662.21 ✓
Baseball Checking	42,735.43 ✓
Boy's Flag Football	0.00 -
Business Reserve	16,798.52 ✓
Cheerleading Recreational	2,905.50 ✓
Football Account	1,557.49 ✓
Football Tackle	0.00 -
Girl's Flag Football	31,590.16 ✓
Girl's Softball	1,870.48 ✓
Girls Flag Tournament	17,239.48 ✓
Insurance CD	15,113.32 ✓
Insurance Checking Reserve	-830.20 ✓
Operating	11,184.62 ✓
Safety Fee CD	10,514.84 ✓
Safety Fee Checking Reserve	22,579.50 ✓
Scholarship Fund	8,501.47 ✓
Sports Account	1,334.74 ✓
Xtrene Cheerleading	3,903.54 ✓
TOTAL Cash and Bank Accounts	188,661.10
Other Assets	
Misc Receivable	0.00 -
Petty Cash	0.00 -
TOTAL Other Assets	0.00 -
TOTAL ASSETS	188,661.10
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Sales Tax	0.00 ✓
Accounts Payable <i>Ins, net</i>	-220.00 ✓
Player Reserve Account	27,864.50 ✓
TOTAL Other Liabilities	27,644.50
TOTAL LIABILITIES	27,644.50
EQUITY	161,016.60
TOTAL LIABILITIES & EQUITY	188,661.10

Bank

11,195.02 Ck 1045 \$10.42
clr in 2010

39,60.25 Ck 1098 \$ 58.54
10/28 uncler

Last Sign On: Saturday, December 26, 2009 at 6:
Email: GGRAFTON@THEGEOGROUPINC.CO

- My Accounts
- Transfer Funds
- Pay Bills
- Business Tools
- Customer Service
- My Offers

My Accounts Summary

Account List

Account Type	Account Number	Balance	Available
View Accounts: All			
▼ Deposit Accounts			
Sports Account	XXXXXXXX6156	\$1,334.74	✓ \$1,334.74 ✓
Operating	XXXXXXXX7887	\$11,195.02	✓ \$11,195.02 ✓
Softball	XXXXXXXX9375	\$1,870.48	✓ \$1,870.48 ✓
Girls Flag Football	XXXXXXXX9404	\$31,590.16	✓ \$31,590.16 ✓
Football	XXXXXXXX9463	\$1,557.49	✓ \$1,557.49 ✓
Acreege Coyote	XXXXXXXX9893	\$1,393.39	✓ \$1,393.39 ✓
Baseball	XXXXXXXX2988	\$42,735.43	✓ \$42,735.43 ✓
Adult Softball	XXXXXXXX5749	\$529.14	✓ \$529.14 ✓
Xtreme Cheerleading	XXXXXXXX5802	\$3,960.25	✓ \$3,960.25 ✓
Girls Flag Tournament	XXXXXXXX5896	\$17,239.48	✓ \$17,239.48 ✓
Scholarship Account	XXXXXXXX0324	\$8,501.47	✓ \$8,501.47 ✓
Travel Baseball	XXXXXXXX0412	\$4,385.06	✓ \$4,385.06 ✓
Air it out 4 on 4	XXXXXXXX0631	\$1,662.21	✓ \$1,662.21 ✓
Rec Cheerleading	XXXXXXXX1116	\$2,905.50	✓ \$2,905.50 ✓
Investment Reserve	XXXXXXXX9007	\$38,547.82	✓ \$38,547.82 ✓
Deposit Account Totals:		\$169,407.64	\$169,407.64
▼ Certificate of Deposit Accounts			
Certificate Of Deposit	XXXXXXXX7070-XXXXXXXX3978		Available \$10,514.84
Certificate Of Deposit	XXXXXXXX7070-XXXXXXXX8665		Available \$15,113.32
Certificate of Deposit Totals:			\$25,628.16

Contact PNC
 Business Accounts: 1-877-535-6291
 All Other Accounts: 1-877-535-6291
 Secure Messages (3 unread)
 Send a Message | View Messages
 11/20/09 Now 11/18/09 only 10.40 out of 9
 Account Services
 Mobile Banking New
 Online Payroll New
 Account Delegation New
 Online Statements
 Alerts

PNC points
 PNC points Summary

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REPRESENTS
2009 Yearend
 1/4/2010

**Acreege Athletic League
Safety Fee Account Rollforward
12/31/2009**

	Softball	Football	Baseball	Girl's Flag	Air-it-out	Soccer	Rec Cheering	Xtreme Cheerleading	CD Investment	Transaction Totals	Total Account Balance	CD Investment Balance
12/8/2006	\$ 744.50	3,440.00								4,184.50	4,184.50	
3/5/2007			2,465.00							2,465.00	6,649.50	
5/5/2007				1,855.00						1,855.00	8,504.50	
6/2/2007						2,285.00				2,285.00	10,789.50	
10/27/2007						1,800.00		115.00		1,800.00	12,589.50	
12/31/2007		4,250.00	505.00							4,870.00	17,459.50	c
5/10/2008		2,370.00		1,520.00		2,565.00				6,455.00	23,914.50	
football loan/sf		(11,990.00)								(11,990.00)	11,924.50	
12/31/2008	345.00		990.00				275.00	210.00	(10,000.00)	(8,180.00)	3,744.50	10,000.00
goals		11,820.00	2,240.00	1,560.00		(5,260.00)				(5,260.00)	(1,515.50)	
7/7/2009	275.00	3,415.00	985.00		210.00	2,080.00	265.00			17,700.00	16,184.50	
12/7/2009						1,245.00				6,395.00	22,579.50	514.84
Totals	\$ 1,364.50	10,935.00	9,555.00	4,935.00	210.00	4,715.00	540.00	325.00	(10,000.00)	\$ 22,579.50	22,579.50	10,514.84

	12/31/2008	12/31/2009
Ending Balance	3,744.50	22,579.50
Football Safety Fee Received 2009	3,130.00	-
Safety Fee Ckg	6,874.50	22,579.50
Safety Fee CD	10,000.00	10,000.00
Football Loan	8,690.00	-
Football Safety Fee Received 2009	3,130.00	-
Player Reserve Acct Soccer	25,564.50	32,579.50
	(6,650.00)	(4,715.00)
	18,914.50	27,864.50

**Acreage Athletic League
Insurance Account Rollforward**

	Softball	Football	Baseball	Girl's Flag	Soccer	Rec Cheering	Xtreme Cheering	Insurance CD	Insurance Expenses	Transaction Totals	Total Account Balance	Insurance CD
BegBal												
2H06	1,266.50	5,848.00							15,296.65 (13,422.40)	15,296.65 (6,307.90)	15,296.65 8,988.75	
1H07			4,190.50	3,153.50					7,344.00	7,344.00	16,332.75	
2H07		425.00	782.75		180.00		11.50	(9,191.38)	(8,434.02)	(16,226.15)	106.60	C
1H08	1,116.50		3,673.50	2,356.00	256.50			9,191.38	(191.38)	16,402.50	16,509.10	(9,191.38)
2H08	517.50	313.00	1,485.00			27.50	21.00		(8,018.00)	(5,654.00)	10,855.10	
1H09			2,402.50	2,418.00	208.00			(15,000.00)	(3,907.30)	(13,878.80)	(3,023.70)	15,000.00
2H09	371.25	341.50	1,329.75		124.50	26.50		(113.32)	113.32	2,193.50	(830.20)	113.32
Totals	\$ 3,271.75	6,927.50	13,864.00	7,927.50	769.00	54.00	32.50	(15,113.32)	(18,563.13)	\$ (830.20)		\$ 15,113.32

Accounts Payable - 2009	
Girls Flag	146.00
Spring Baseball	1,350.00
Soccer	224.00
	<u>1,720.00</u>
Tax Prep Fees for 2008, cashed 1/10	(1,500.00)
	<u>220.00</u>

10,855.10	Insurance	Reserve Acct	38,547.82
	Insurance CD		15,113.32
6,874.50	Safety Fee		included
10,000.00	Safety Fee CD		10,514.84
16,607.39	Business Reserve		included
<u>44,336.99</u>			<u>64,175.98</u>
1,035.22			
45,372.21			